

GIFT TRUST FUND (139)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2002-2003 Actual</u>	<u>2003-2004 Adopted</u>	<u>2003-2004 Modified</u>	<u>2003-2004 Estimate</u>	<u>2004-2005 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Gifts	1,329,182	1,325,167	1,327,566	1,327,566	1,352,057
Reserve for Encumbrances	<u>18,532</u>	<u>18,532</u>	<u>10,988</u>	<u>10,988</u>	<u>10,988</u>
Total Beginning Fund Balance	1,347,714	1,343,699	1,338,554	1,338,554	1,363,045
Revenue					
Airport Purposes	966	0	0	554	0
CAE Purposes	3,758	0	0	2,125	0
City Clerk Purposes	636	0	0	365	0
City Manager Purposes	165	0	0	152	0
Finance Purposes	28	0	0	0	0
Library Purposes	97,553	0	21,927	72,003	0
PRNS Purposes	116,392	0	65,656	67,174	0
Public Safety Purposes	38,651	0	2,500	17,209	0
Public Works Purposes	141	0	0	81	0
Transportation Purposes	10,154	0	0	188	0
Other Purposes	<u>452</u>	<u>0</u>	<u>0</u>	<u>188</u>	<u>0</u>
Total Revenue	268,896	0	90,083	160,039	0
Transfers from General Fund	0	0	80,353	80,353	0
TOTAL SOURCE OF FUNDS	<u>1,616,610</u>	<u>1,343,699</u>	<u>1,508,990</u>	<u>1,578,946</u>	<u>1,363,045</u>
USE OF FUNDS					
Expenditures					
Airport Purposes:					
Artwork	0	7,070	6,990	0	7,270
Heliport System Plan Study	0	22,840	22,600	0	23,480
Kidport	0	250	250	0	250
City Clerk Purposes:					
At Risk Girls/Yg Women Initiatives	0	3,610	3,610	0	3,710
Mayor's College Motivation Prgm	0	16,240	16,070	0	16,690
CAE Purposes:					
Alternate Listening Device Prgm	105	0	0	0	0
Arts and Education Week	5,280	59,000	53,110	50,010	5,360
Cultural Performance	0	1,040	1,040	1,070	0
Incubation Office Project	0	55,500	56,030	57,050	0
Mayor's 2020 Art Task Force	1,777	0	0	0	0
Library Purposes:					
Biblioteca Gifts	11,284	57,310	54,050	2,162	54,709
Books for Little Hands	853	330	35,720	1,262	20,330
Children's SRC	38,276	6,890	5,550	4,340	2,250
Garbage Stickers	0	20,830	22,000	0	27,170
Library General Gifts	57,673	101,230	107,820	25,673	116,760
Library Literacy	508	27,160	51,970	344	38,740
Partners in Reading	58,113	15,900	60,975	0	11,430

GIFT TRUST FUND (139) (CONT'D.)

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	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Adopted
USE OF FUNDS (CONT'D.)					
Library Purposes: (Cont'd.)					
Rotary Club	196	1,190	1,190	736	490
SJPL Foundation	2,216	3,240	3,600	0	3,810
PRNS Purposes:					
Abate Gift	0	6,450	6,380	0	6,630
Alexander B. Langhof Gift	0	0	36,956	0	37,920
Almaden Lake Park	0	160	160	0	160
Alum Rock Park	222	200	800	789	40
Alviso Community Center	0	33,090	32,740	0	34,020
Alviso Rec. and Teen Prgm	359	3,420	3,420	0	3,510
Animal Adoption	12,112	17,860	18,325	7,188	15,000
Animal Service Donations	0	18,980	22,880	6,500	24,850
Berryessa Center Art Project	8,700	1,940	1,940	0	1,990
Castro School Landscaping	0	5,600	5,540	0	5,760
Cat Spay/Neuter Prgm	0	2,200	2,200	0	2,260
Child Care Endowment	0	16,280	16,100	0	16,730
Christmas in the Park	0	90	90	0	90
Combined Gifts	0	5,340	5,285	0	5,490
Community Cultural Council	0	5,450	5,390	0	5,600
Computer Equipment	0	8,090	8,000	0	8,320
Friends of Paul Moore Park	0	39,930	39,500	26,985	13,760
Gullo Park Turf Irrigation	0	17,160	17,315	0	17,160
Happy Hollow Zoo Improvement	7,900	15,090	7,700	0	8,350
Hershey Youth Track	6,933	6,380	14,650	4,255	10,910
J. Ward Memorial Scholarship	0	13,970	14,500	15,480	0
Japanese Friendship Garden	0	270	270	880	0
Leland High School Tennis	0	1,950	1,950	0	2,010
Lone Hill Park Tree Plant	0	160	160	0	170
Mayor's Youth Conference	0	13,860	13,720	0	14,250
McClaren Circles Design Hstry	0	6,540	6,460	0	6,720
Misc Gifts Under \$1,000	1,041	8,400	9,980	85	11,800
Mise and Starbird Gift	0	55,000	55,500	0	56,530
Nicolas Prusch Swimming	0	281,660	284,370	0	289,550
Old Mill Exhibit	0	0	970	0	1,010
Overfelt Gardens	0	500	500	385	130
Packard Foundation	0	190	190	0	190
Richard Guarino Mem Fund	0	770	900	616	430
RP & CS Gen Gifts over \$1,000	0	12,790	12,600	2,304	10,830
San Jose Beautiful Prgm	130	0	0	0	0
San Jose BEST	0	2,960	2,960	0	3,040
Senior Companion	(21)	1,430	1,490	120	1,460
Senior Games - San Jose	24,006	7,540	22,900	0	23,840
So. Side Com Ctr. Gazebo	0	5,480	5,420	0	5,630
Southside Community Center	0	9,240	9,140	0	9,500
Spay / Neuter	0	1,140	3,100	0	3,220
St. James Park Landscaping	0	9,090	8,990	0	9,340
Summer Lunch Prgm	0	0	61,400	0	36,640
Willow Glen Founders Day	0	6,540	6,460	0	6,720

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USE OF FUNDS (CONT'D.)					
PRNS Purposes: (Cont'd.)					
YIS Chowchilla	0	0	3,790	0	3,930
Youth Activities	0	0	0	0	270
Youth Commission	0	11,180	11,060	0	11,490
Youth Sports Fair	0	570	570	0	590
Zoo Educator Grant	0	0	250	0	0
Public Safety Purposes:					
Anti-Theft Car Campaign	274	320	45	0	50
CADPE-Drug Education	0	1,210	1,210	0	1,240
Canine Unit	0	20	20	0	20
Child Safety Seats	1,030	0	3,880	4,417	0
Children's Interview Center	3,626	42,440	38,425	0	50,000
Comm Facilities Fitness Center	0	2,040	2,040	0	2,090
Community Services Prgm	0	1,370	1,370	0	1,410
Crime Prevention Comm.	0	680	680	0	700
Cybercadet Prgm	0	4,440	4,440	0	4,560
G.E.A.R. Prgm	0	230	230	0	240
Hazardous Material Training	0	2,320	2,320	0	2,390
Internet Crimes Agst Children	0	0	2,500	0	0
Mayor's Safe Families and Neighborhood Reward Fund	0	0	0	0	6,733
Major Awards Banquet	3,730	7,020	3,750	1,500	5,410
Police & School Partnership	0	13,180	13,040	0	8,860
Police Educational Robot	92	2,200	2,080	0	4,690
Police Historical Prgm	0	0	0	0	2,170
Police Mounted Unit	10,500	8,010	7,925	0	11,570
Public Education Prgm	(1,176)	69,210	68,500	0	54,050
Robbery Secret Witness	0	14,830	14,675	0	15,240
S.A.V.E. Prgm	0	20,620	20,400	0	31,350
School Safety Gifts	21,917	5,970	5,970	1,615	4,520
Trauma Kits	0	1,730	1,730	0	1,780
Volunteer Prgm	0	560	560	135	700
Transportation Purposes:					
Our City Forest	0	160	160	0	160
Traffic Calming Public Education	0	10,050	10,150	0	10,330
Finance Department Purposes:					
Employee Recognition	400	370	0	0	0
Public Works Purposes:					
Kinjo Gardens	0	4,390	4,340	0	4,510
Total Expenditures	278,056	1,267,940	1,497,986	215,901	1,285,062
Ending Fund Balance					
Reserve for Gifts	1,327,566	57,227	16	1,352,057	66,995
Reserve for Encumbrances	10,988	18,532	10,988	10,988	10,988
Total Ending Fund Balance	1,338,554	75,759	11,004	1,363,045	77,983
TOTAL USE OF FUNDS	1,616,610	1,343,699	1,508,990	1,578,946	1,363,045